U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,946.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	20.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
,	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, Indiapassa imjubumontob loi nobe of isul	0.00
7) Total Budgetary Resources	22,966.17

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
, ,	0.00
A) Category A, Direct B) Category B, Direct	7,231.20
, , ,	7,231.20
C) Direct, Not Subject to Apportionment	
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	15,734.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) Other Ghobitgated Barances Not let Available	0.00
11) Total Status of Budgetary Resources	22,966.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	465,558.15
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	465,069.82
-,, (· /	200,000.00
15) Total Outlays:	
A) Disbursements (+)	7,719.53
B) Collections (-)	0.00

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE Fund Type: SUMMARY (8E)	
BUDGETARY RESOURCES	
1) Budget Authority:	
	0 00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
2, 111020254004	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
I / MICTOLPACCA MAJADOMETICS TOT NEST OF TEAT	3.00
7) Total Budgetary Resources	0.00

Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE Fund Type: SUMMARY (8E)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, c	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	200.00
13) Obligated Balance Transfered, Net	0.00
14) Tarris Obligated Palaces, Web, Bud of Parish	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
C) Undelivered Orders (+) D) Accounts Payable (+)	0.00
D) ACCOUNTES PAYADLE (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	200.00
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:13 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED Fund Type: SUMMARY (8L)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,802.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,802.09
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED Fund Type: SUMMARY (8L)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 0.00 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 0.00 0.00
15) Total Outlays: A) Disbursements (+) B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION Fund Type: SUMMARY (8F)	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	13,753.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	-13,753.67
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
_/	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00
., 10001 100001, 10000000	0.00

Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION Fund Type: SUMMARY (8F)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
12) Obligated Balance, Net Si Octobel 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00
-,·······························	

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD Fund Type: SUMMARY (8B)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
	L57,991.73
	225,268.42
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	67,276.69
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD Fund Type: SUMMARY (8B)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	0.00
A) Category A, Direct B) Category B, Direct	0.00 0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00 0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	67,276.69
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)	0.00
1) Federal Sources without Advance (-) 2) Used Only With Prior OMB Approval	0.00 0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,130,261.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00 0.00
2) Without Advance	0.00
D) Transfers from Trust Funds: 1) Actual	0.00
2) Anticipated	0.00
2) Ancicipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,130,261.29

For User: U0340NC

U.S. Department of Energy Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -5,647.13 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 4,135,908.42 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 4,130,261.29 RELATION OF OBLIGATIONS TO OUTLAYS 1,669,177.29 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 1,415,888.80 D) Accounts Payable (+) 75,178.49 15) Total Outlays: 172,462.87 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 159,169.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 41,068.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 200,237.00 7) Total Budgetary Resources

Run Date: 11/08/2000

Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 200,237.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 200,237.00 RELATION OF OBLIGATIONS TO OUTLAYS 68,644.30 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 38,735.74 D) Accounts Payable (+) 0.00 15) Total Outlays: 230,145.56 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2, conce sudget manages	0.00
2) Unobligated Balance:	
A) Brought forward October 1	584,546.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
-, <u>-</u>	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	0.00
A) Actual	0.00
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
· · · · · · · · · · · · · · · · · · ·	0.00
A) Cancellation of Expired and No Year Accounts	0.00 0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, and to passed and assuments for rest of feat	0.00
7) Total Budgetary Resources	584,546.21
.,	

For User: U0340NC

Run Date: 11/08/2000 Run Time: 17:10:13

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
,	
9) Unobligated Balances Available:	
Al) Apportioned Available	584,546.21
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	584,546.21
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	185,506.33
13) Obligated Balance Transfered, Net	0.00
, S	
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	185,506.33
D) Accounts Payable (+)	0.00
15) Total Outlays:	0.00
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) B) Other Budget Authority (0.00 E) Anticipated Transfers Prior-Year Balance (+ or -) (0.00 E) Anticipated Transfers Prior-Year Balance (+ or -) (1) Collected (2) Receivable from Federal Sources (3) Othange in Unfilled Customer Orders (+ or -): (1) Advance Received (2) Without Advance from Federal Sources (3) Other Budget Authority (4) Authority From Offsetting Collections: (5) Anticipated for Rest of Year: (6) Anticipated for Rest of Year: (7) Advanced for Anticipated Orders (8) Other Budget Authority (8) Other Budget Authority (9) O
1) Budget Authority:
A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) C) Other Budget Authority C) Other
B) Borrowing Authority
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 31.00 32.00 33.00 34.00 35.00 36.00 3
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources C) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C, Oo
E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated O.00 2) Anticipated O.00 2) Anticipated O.00 2) Anticipated O.00
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 3.000 2) Anticipated 3.000 2) Anticipated 3.000 3.000
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated 0.00 2) Anticipated
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources C) Receivable from Federal Sources C) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C) O00 C) C)
C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 1) Actual 2) Anticipated 0.00 2) Anticipated
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated
A) Earned: 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated 0.00 2) Anticipated
1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 1) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated
2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated
1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated
2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated
1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00
2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00
D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00
1) Actual 0.00 2) Anticipated 0.00
2) Anticipated 0.00
, .
4) Recoveries of Prior Year Obligations
A) Actual 0.00
B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:
A) Cancellation of Expired and No Year Accounts 0.00
B) Enacted Rescissions (-) 0.00
C) Capital Transfers and Redemption of Debt 0.00
D) Other Authority Withdrawn 0.00
E) Pursuant to Public Law 0.00
F) Anticipated Adjustments for Rest of Year 0.00
7) Total Budgetary Resources 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 by Parent Appropriation Fiscal Year 2000 as of September 30, 2000 For User: U0340NC

115041 1041 2000 45 01 505048801 507 2000	
Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	52,631.07
	52,052007
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Makal Outland	
15) Total Outlays: A) Disbursements (+)	52,631.07
B) Collections (-)	0.00
B) COTTECCTOUS (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
	28,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
,	
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	28,000.00

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 28,000.00 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	28,000.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	7,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 28,000.00 0.00
15) Total Outlays: A) Disbursements (+) B) Collections (-)	7,000.00 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 890/10309 OTHER NUCLEAR SECURITY ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	35,500,000.00
E) Other Budget Authority	0.00
2, other badget indistrey	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	2 22
A) Actual	0.00
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn	
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	35,500,000.00
// Total budgetaly Resources	33,300,000.00

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 890/10309 OTHER NUCLEAR SECURITY ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 33,852,470.98 0.00 0.00
9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	1,647,529.02 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	35,500,000.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval	0.00 0.00 0.00 0.00
C) Undelivered Orders (+) D) Accounts Payable (+)	7,511,608.21 28,918.75
15) Total Outlays: A) Disbursements (+) B) Collections (-)	26,311,944.02 0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	637,962,000.00 0.00 0.00 0.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	0.00 7,368,156.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7) Total Budgetary Resources	645,330,156.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	644,672,061.09
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	658,094.91
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	645,330,156.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	117,864,594.65
D) Accounts Payable (+)	54,735,421.74
15) Total Outlays:	
A) Disbursements (+)	472,072,044.70
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	11,579,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C) Anticipated Transfers Filor-real Barance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	*****
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	*****
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	11,579,000.00

Run Date: 11/08/2000

Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 11,579,000.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 11,579,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 1,097,188.73 D) Accounts Payable (+) 93,400.39 15) Total Outlays: 10,388,410.88 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy

Fiscal Year 2000 as of September 30, 2000

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 227,423,413.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 227,423,413.00 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 239,361,774.52 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available -11,938,361.52 1) A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 227,423,413.00 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 5,718,318.89 D) Accounts Payable (+) 10,934,116.00 15) Total Outlays: 222,709,339.63 A) Disbursements (+) B) Collections (-) 0.00

1) Per P.L. 106-60, and P.L. 106-113, the Department was authorized \$239,601,000 in FY 2000 obligation/ expenditure authority in appropriation 8905227. Funds are available in the Nuclear Waste Fund's no year account, 89X5227, to finance this authority. Of the appropriated authority, the Department transferred via SF-1151, Non-expenditure Transfer, \$227,423,413 during FY 2000, to meet the outlay requirements of the 8905227 account in FY 2000. The apparent negative unobligated balance of \$11,938,361.52 will be funded by transfer from 89X5227 in subsequent fiscal years to meet the outlay requirements of the 8905227 account as they materialize. This will enable the Department to maximize the investment earnings in the Nuclear Waste Fund until funds are required to meet outlay requirements associated with FY 2000 obligations in 8905227.

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 0.00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance: 4,619.06 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 4,619.06

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
GENERAL OF DIRECTED V. DECOURGES	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-127.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,747.01
	•
11) Total Status of Budgetary Resources	4,619.06
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,944.81
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	80.00
D) Accounts Payable (+)	7,809.08
	,,003.00
15) Total Outlays:	
A) Disbursements (+)	-72.22
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 371.06 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 371.06 7) Total Budgetary Resources

For User: U0340NC

B) Collections (-)

U.S. Department of Energy

0.00

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -3.98 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 375.04 11) Total Status of Budgetary Resources 371.06 RELATION OF OBLIGATIONS TO OUTLAYS 95,500.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 3,778.74 D) Accounts Payable (+) 0.00 15) Total Outlays: 91,717.28 A) Disbursements (+)

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,217,728.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,g	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,217,728.94

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-290,549.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,508,278.81
11) Total Status of Budgetary Resources	2,217,728.94
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	30,502,325.16
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,507,413.11
D) Accounts Payable (+)	7,235,764.12
15) Total Outlays:	
A) Disbursements (+)	17,468,598.06
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)		
### BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority C	Parent Appropriation: 899/00224 ENERGY SUPPLY	
1) Budget Authority: A) Appropriations	 -	
1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority C) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Prior-Ye		
A) Appropriations B) Borrowing Authority C) Contract Authority C) Contract Authority C) Contract Authority C) Contract Authority C) Net Transfers, Current Year Authority (+ or -) C) Other Budget Authority C) Other Budget Control Control C) Anticipated Balance: A) Brought forward October 1 B) Reserved: C) Anticipated Transfers Prior-Year Balance (+ or -) C) Receivable from Federal Sources C) Other Budget Control C) Naticipated from Federal Sources C) Other Budget Control C) Without Advance from Federal Sources C) Anticipated for Rest of Year: C) Advance Received C) Other Authority From Other Control C) Without Advance C) Other Budget Control C) Transfers from Trust Funds: C) Other Sutcipated C) Other Authority Other Control C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt C) Other Authority Withdrawn C) Other Sutcipated Adjustments for Rest of Year C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Aut		
B) B) B) Corrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority 0.00 E) Other Budget Authority 188,674.07 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 E) Callected 0.00 E) Enacted Rescissions 0.00 E) Enacted Rescissions 0.00 E) Callected 0.00 E) Callected 0.00 E) Callected 0.00 E) Callected 0.00 E) Calletted 0.00 E) Cal	· · ·	
C) Contract Authority	, -	
D) Net Transfers, Current Year Authority (+ or -)		
E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn D, Ood E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year C, Ood C,		
2) Unobligated Balance: A) Brought forward October 1 188,674.07 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 Spending Authority From Offsetting Collections: A) Earned:		
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts C) Capital Transfers and Redemption of Debt 0.00 C) Cher Authority Withdrawn 0.00 E) Pursuant to Public Law C) Ond E) Pursuant to Public Law C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Ond C) Anticipated Adjustments for Rest of Year C) Ond C) Ond C) Ond C) Ond C) Ond C) Anticipated Adjustments for Rest of Year C) Ond	E) Other Budget Authority	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	2) Unobligated Balance:	
C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 8) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) O.00 2) Without Advance from Federal Sources 4) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 3) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual 88.65 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) O.00 E) Pursuant to Public Law C) O.00 F) Anticipated Adjustments for Rest of Year C) O.00 F) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00 C) O.00 C) O.00 C) Anticipated Adjustments for Rest of Year C) O.00	A) Brought forward October 1	188,674.07
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) Chaticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 4) Recoveries of Trust Funds: 1) Actual 2) Anticipated 3) Actual 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 4) Recoveriely Offset Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) Other Authority Withdrawn C) Other Authority Withdrawn C) Other Auticipated Adjustments for Rest of Year C) Other Anticipated Concepts (A) Other Anticip	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced from Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts C) Copital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law C) Outproved Adjustments for Rest of Year O.00 F) Anticipated Adjustments for Rest of Year	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced from Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts C) Copital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law C) Outproved Adjustments for Rest of Year O.00 F) Anticipated Adjustments for Rest of Year	3) Spending Authority From Offsetting Collections:	
1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 3) Without Advance 4) Without Advance 5) Without Advance 6) Without Advance 7) Without Advance 8) Without Advance 9) Without Mithout Mith	, <u></u>	
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C) Capital Transfers and Redemption of Debt C) Capit	,	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 30.00 2) Without Advance 4) Actual 30.00 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 88.65 B) Anticipated 88.65 B) Anticipated 90.00 6) Permanently Not Available Pursuant to Public Law A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) 0.00 E) Pursuant to Public Law C) 0.00 F) Anticipated Adjustments for Rest of Year C) 0.00 C) 0.00 C) Anticipated Adjustments for Rest of Year C) 0.00 C) On 0.00 C) Anticipated Adjustments for Rest of Year C) 0.00 C) 0.00 C) On 0.00 C) On 0.00 C) Anticipated Adjustments for Rest of Year C) 0.00 C) 0.00 C) On 0.00 C) Anticipated Adjustments for Rest of Year C) 0.00 C) 0.00 C) On 0.00 C) Anticipated Adjustments for Rest of Year C) 0.00 C) 0.0	,	
1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 88.65 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year	,	
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year		0.00
1) Advanced for Anticipated Orders 2) Without Advance 30.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 C) One Possible Company Compan	2) Without Advance from Federal Sources	0.00
1) Advanced for Anticipated Orders 2) Without Advance 30.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 C) One Possible Company Compan	C) Anticipated for Rest of Year:	
2) Without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 C) On	· · · · · · · · · · · · · · · · · · ·	0.00
1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 88.65 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00	, and the second of the second	
2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 88.65 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00	D) Transfers from Trust Funds:	
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law C) Copy Anticipated Adjustments for Rest of Year 88.65 B) Anticipated Ses.65 C) 0.00 C) Capital Transfers and No Year Accounts C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt C) Output Ses.65 C) Copy Ses.65	1) Actual	0.00
A) Actual B) Anticipated Comporarily Not Available Pursuant to Public Law Componently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt C) Other Authority Withdrawn C) Pursuant to Public Law C) Anticipated Adjustments for Rest of Year 88.65 B) Anticipated C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.0	2) Anticipated	0.00
A) Actual B) Anticipated Comporarily Not Available Pursuant to Public Law Componently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt C) Other Authority Withdrawn C) Pursuant to Public Law C) Anticipated Adjustments for Rest of Year 88.65 B) Anticipated C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.0		
B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00		
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 0.00 0.00	,	
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00	,	
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 0.00	· •	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) Pursuant to Public Law C) Anticipated Adjustments for Rest of Year 0.00 0.00		
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 0.00		
D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 0.00	,	
E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 0.00		
F) Anticipated Adjustments for Rest of Year 0.00	,	
	,	
7) Total Budgetary Resources 188,762.72	F) Anticipated Adjustments for Rest of Year	0.00
	7) Total Budgetary Resources	188,762.72

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 78,057.34 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 110,705.31 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.07 11) Total Status of Budgetary Resources 188,762.72 RELATION OF OBLIGATIONS TO OUTLAYS 39,583,245.92 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 6,473,562.60 D) Accounts Payable (+) 6,463,120.09 15) Total Outlays: 26,724,531.92 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

ribour rear 2000 ab or population 50, 2000	
Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
NIP (200) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	587,379.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	5,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
,	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,587,379.15
, and meaning a specific control of the specific contr	.,,

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 5,587,378.97 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.03 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.15 11) Total Status of Budgetary Resources 5,587,379.15 RELATION OF OBLIGATIONS TO OUTLAYS 19,063,246.86 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 969.94 D) Accounts Payable (+) 18,122.92 15) Total Outlays: 24,631,532.97 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 1,949,965.49 B) Net Transfers Prior-year Balance, Actual (+ or -) 100,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 70,000.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 2,119,965.49 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,317,678.47
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2, Normburgard Official Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	802,286.53
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.49
11) Total Status of Budgetary Resources	2,119,965.49
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,643,177.88
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	3.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	439,345.51
D) Accounts Payable (+)	509,577.56
15) Total Outlays:	
A) Disbursements (+)	3,941,933.28
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	166,161.47
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	166,161.47

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -570,707.47 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 736,868.47 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.47 11) Total Status of Budgetary Resources 166,161.47 RELATION OF OBLIGATIONS TO OUTLAYS 2,109,199.83 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 304,098.52 D) Accounts Payable (+) 28,611.07 15) Total Outlays: 1,205,782.77 A) Disbursements (+) B) Collections (-) 0.00

For User: U0340NC

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:13 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 39,766.60 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 39,766.60 7) Total Budgetary Resources

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Described and the second of th

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 39,766.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.60 11) Total Status of Budgetary Resources 39,766.60 RELATION OF OBLIGATIONS TO OUTLAYS 520,954.63 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 73,286.59 D) Accounts Payable (+) -5,092.961)15) Total Outlays: 452,761.00 A) Disbursements (+) B) Collections (-) 0.00

¹⁾ Abnormal balance is the result of prepayments made in advance of the period to which they apply.

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 0.00 7) Total Budgetary Resources

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -97.76 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 97.76 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 105,634.32 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 38,030.25 D) Accounts Payable (+) 116.46 15) Total Outlays: 67,389.85 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:13 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 8990224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	917,961.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	917,961.21

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -1,013,434.54 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,931,395.75 11) Total Status of Budgetary Resources 917,961.21 RELATION OF OBLIGATIONS TO OUTLAYS 138,314,447.34 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 13,084,750.91 D) Accounts Payable (+) 11,290,632.56 15) Total Outlays: 112,925,629.33 A) Disbursements (+) B) Collections (-) 0.00

MR03702 Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority: A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
-,	
2) Unobligated Balance:	
A) Brought forward October 1	820,952.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	-820,953.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
, a c • • • • • • • • • • • • • • • • • •	7000
7) Total Budgetary Resources	-0.28

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-21,712.90
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	21,712.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	-0.28
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	46,394.78
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	24,681.88
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
-,	
2) Unobligated Balance:	
A) Brought forward October 1	1,534,697.53
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	175,027,066.64
2) Receivable from Federal Sources	32,697.22
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	28,244.98
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
	186 600 806 05
7) Total Budgetary Resources	176,622,706.37

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 172,586,096.04 0.00 112,585.96
9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	3,924,023.84 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.53
11) Total Status of Budgetary Resources	176,622,706.37
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	19,560,984.56
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	-32,697.22 -28,244.98 0.00 0.00 4,340,723.01 21,034,140.37
15) Total Outlays: A) Disbursements (+) B) Collections (-)	166,884,803.18 -175,027,066.64

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:13 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	393,433,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	16,372,000.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	23,992,644.08
B) Net Transfers Prior-year Balance, Actual (+ or -)C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00 0.00
c) Anticipated Italisters Filor-real balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5,843,084.27
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00
r, Andrerpaded Adjustments for Rest Of rear	0.00
7) Total Budgetary Resources	439,640,728.35

Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	404,866,210.41
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	34,774,517.86
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
11) Total Status of Budgetary Resources	439,640,728.35
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	317,412,544.15
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	288,634,639.97
D) Accounts Payable (+)	67,637,384.56
15) Total Outlays:	
A) Disbursements (+)	360,163,645.76
B) Collections (-)	0.00

Run Date: 11/08/2000

Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting S

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 198,997.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 198,997.77 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.00
, <u></u>	0.00
A2) Apportioned Anticipated	
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.77
11) Total Status of Budgetary Resources	198,997.77
II) Iotal Status of Budgetary Resources	130,33/.//
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
12) Obligated Balance, Net - As Of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
,	0.00
2) Used Only With Prior OMB Approval	
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Fiscal Year 2000 as of September 30, 2000

Run Date: 11/08/2000 Run Time: 17:10:13 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	720,242,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	16,813,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,704,177.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	-147,500.00
2) Receivable from Federal Sources	147,500.00
B) Change in Unfilled Customer Orders (+ or -):	1 445 262 00
1) Advance Received 2) Without Advance from Federal Sources	1,447,363.00
·	0.00
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations A) Actual	636,344.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	760,842,885.49

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 719,995,046.81 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 40,847,837.94 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.74 11) Total Status of Budgetary Resources 760,842,885.49 RELATION OF OBLIGATIONS TO OUTLAYS 547,834,887.23 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -277,333.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 370,661,224.78 D) Accounts Payable (+) 229,568,901.60 15) Total Outlays: 667,093,295.91 A) Disbursements (+) B) Collections (-) -1,299,863.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89X0216 ENGY INFO ADMIN	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	72,368,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,957,214.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	21.6 252 56
A) Actual B) Anticipated	316,253.56 0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	74,641,467.72

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 71,770,192.68 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 2,871,274.88 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.16 11) Total Status of Budgetary Resources 74,641,467.72 RELATION OF OBLIGATIONS TO OUTLAYS 24,907,770.27 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 20,174,306.32 D) Accounts Payable (+) 8,335,416.00 15) Total Outlays: 67,851,987.07 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:13 For User: U0340NC

Parent Appropriation: 89X0217 ECONOMIC REGULATION	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	1,992,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	139,656.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	••••
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	0.00
A) Actual	0.00
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00 0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,131,656.69

MR03702 Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,945,084.63
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	186,571.37
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.69
11) Total Status of Budgetary Resources	2,131,656.69
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	215,995.24
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	236,062.05
D) Accounts Payable (+)	233,343.02
15) Total Outlays:	
A) Disbursements (+)	1,691,674.80
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:13 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 158,396,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 18,881,628.42 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 1,218,975.29 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 178,496,603.71 7) Total Budgetary Resources

MR03702 Run Date: 11/08/2000 Run Time: 17:10:13

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:		
8) Obligations Incurred: A) Category A, Direct		
8) Obligations Incurred: A) Category A, Direct	CTATUS OF DUDGETARY RECOURAGE	
A) Category A, Direct		
B) Category B, Direct	, s	0.00
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred D) Reimbursable Obligations Incurred D) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated D) Exempt from Apportionment D) Unobligated Balances Available D) Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods D) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods D) Other Unobligated Balances Not Yet Available D) Other Unobligated Balance Not Yet Available D) Other Unobligated		
D) Reimbursable Obligations Incurred	, , ,	
9) Unobligated Balances Available: Al) Apportioned Available Al) Apportioned Available B) Exempt from Apportionment C) 0.00 C) Other Unobligated Balances Available 10.00 C) Other Unobligated Balances Available 10.00 C) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	, , , , , , , , , , , , , , , , , , ,	
A1) Apportioned Available	-,	
A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) A1 RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance, Net - As of October 1 RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance Transfered, Net C) Obligated Balance Transfered, Net C) Obligated Balance Transfered, Net C) Obligated Balance Sources Without Advance (-) C) Discounts Receivable (-) C) Unded Inly With Prior OMB Approval C) Unded Inly With Prior OMB Approval C) Unded Inly With Prior OMB Approval C) Underlivered Orders (+) C) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	9) Unobligated Balances Available:	
A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 84,302,111.28 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval O.00 C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	•	33,574,148.73
C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.42 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 84,302,111.28 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46	A2) Apportioned Anticipated	0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balance, Net - As of October 1 C) Other Unobligated Balance, Net - As of October 1 C) Other Unobligated Balance, Net - End of Period: A) Accounts Receivable (-) C) Unfalled Customers Orders: C) Other Unobligated Balance, Net - End of Period: A) Accounts Receivable (-) C) Used Only With Prior OMB Approval C) Used Only With Prior OMB Approval C) Undelivered Orders (+) C) Other Unobligated Balance, Net - End of Period: A) Disbursements (+) C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balances Not	B) Exempt from Apportionment	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 84,302,111.28 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	C) Other Unobligated Balances Available	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 A) Obligated Balance Transfered, Net 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OME Approval 3) Used Only With Prior OME Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80		
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.42 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 84,302,111.28 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80	10) Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 0.42 11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 84,302,111.28 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OME Approval 3) Used Only With Prior OME Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	,	
11) Total Status of Budgetary Resources 178,496,603.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 178,496,603.71 84,302,111.28	,	
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	D) Other Unobligated Balances Not Yet Available	0.42
12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	11) Total Status of Budgetary Resources	178,496,603.71
12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	RELATION OF OBLIGATIONS TO OUTLAYS	
13) Obligated Balance Transfered, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10.00		84,302,111.28
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	,g	,,
A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10.00 0.00 11,005,813.29 14,878,764.46	13) Obligated Balance Transfered, Net	0.00
A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10.00 10.00 11.005 12.101.280		
B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,121,012.80	14) Less: Obligated Balance, Net - End of Period:	
1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80	· · · · · · · · · · · · · · · · · · ·	0.00
2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80	,	
3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80	,	
C) Undelivered Orders (+) 51,005,813.29 D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80		
D) Accounts Payable (+) 14,878,764.46 15) Total Outlays: A) Disbursements (+) 162,121,012.80	· • • • • • • • • • • • • • • • • • • •	
15) Total Outlays: A) Disbursements (+) 162,121,012.80	, , ,	
A) Disbursements (+) 162,121,012.80	D) Accounts Payable (+)	14,878,764.46
A) Disbursements (+) 162,121,012.80	15) Total Outlays:	
	·	162,121,012.80
	B) Collections (-)	

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:13 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DUDGERNADY DEGOUDERS	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	51,589,443.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	28,241.27
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations A) Actual	2,769,453.14
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
	0.00
C) Capital Transfers and Redemption of Debt	
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	54,387,137.66

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 22,135,168.38 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	31,482,515.89 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 769,453.39
11) Total Status of Budgetary Resources	54,387,137.66
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	30,538,213.32
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 19,575,869.20 3,408,301.94
15) Total Outlays: A) Disbursements (+) B) Collections (-)	26,919,757.42 -28,241.27

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:14 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	2,787,627,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	24,828,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	31,104,969.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	22,445.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00 0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,223,364.85
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,845,805,779.16

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,828,505,129.10
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
· · · · · · · · · · · · · · · · · · ·	
9) Unobligated Balances Available:	
A1) Apportioned Available	17,077,284.90
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	223,365.16
11) Total Status of Budgetary Resources	2,845,805,779.16
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,337,634,729.38
13) Obligated Balance Transfered, Net	3,954,645.42
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	606,631,831.89
D) Accounts Payable (+)	783,004,731.98
15) Total Outlays:	
A) Disbursements (+)	2,778,234,575.18
B) Collections (-)	0.00

U.S. Department of Energy

REVISED

Run Date: 11/08/2000 Run Time: 17:10:14 Management Analysis Reporting System SF-133 Report on Budget Execution ***REVISED***

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000 For User: U0340NC

Fiscal Year 2000 as of September 30,	. 2000
Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	86,089,048.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	-863,233.58
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	204 262 242 22
1) Collected	824,368,842.80
2) Receivable from Federal Sources	-4,037,751.97
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	-24,621,740.52
2) Without Advance from Federal Sources	26,197,785.90
C) Anticipated for Rest of Year:	20,137,703.30
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,483,029.43
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	909,615,980.28

Run Date: 11/08/2000 Run Time: 17:10:14 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

U.S. Department of Energy

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 2,558,592.61 0.00 832,392,924.40
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	74,114,156.20 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 550,307.07
11) Total Status of Budgetary Resources	909,615,980.28
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	321,989,168.17
13) Obligated Balance Transfered, Net	-5,869,873.22
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	-36,005,051.54 -327,047,426.74 0.00 0.00 549,071,540.07 78,345,950.96
15) Total Outlays: A) Disbursements (+) B) Collections (-)	862,062,735.85 -799,747,102.28

^{***}REVISED ON JANUARY 18, 2001, TO REMOVE FERC ACTIVITY WHICH SHOULD NOT HAVE BEEN INCLUDED IN FY 2000 YEAREND REPORTING.

7) Total Budgetary Resources

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 115,567,192.08 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 30,668.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 28,789,727.17 B) Net Transfers Prior-year Balance, Actual (+ or -) -455.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 90,013,807.92 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 953,506.22 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 235,354,446.39

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 210,227,774.46 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 25,126,671.76 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.17 11) Total Status of Budgetary Resources 235,354,446.39 RELATION OF OBLIGATIONS TO OUTLAYS 69,691,976.34 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 62,677,803.26 D) Accounts Payable (+) 133,389.88 15) Total Outlays: 216,155,051.44 A) Disbursements (+) B) Collections (-) -90,013,807.92

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:14 Management Analysis Reporting System SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	32,678,652.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,678,652.23

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	465,954.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2) Reimburgable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	32,212,697.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
The state of the grant of the state of the s	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.23
11) Total Status of Budgetary Resources	32,678,652.23
DIVINION OF ON GRANTONA TO COMPANY	
RELATION OF OBLIGATIONS TO OUTLAYS	2 202 602 00
12) Obligated Balance, Net - As of October 1	3,282,693.99
13) Obligated Balance Transfered, Net	0.00
10, 021gatea 2araise francisco, nec	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	3,494,572.97
D) Accounts Payable (+)	615,939.82
	•
15) Total Outlays:	
A) Disbursements (+)	-361,863.81
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	62,026.35
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations A) Actual	22,602.48
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	• • • • • • • • • • • • • • • • • • • •
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	84,628.83

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,559.52
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	74,068.96
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.35
2) Union Globingarou Baranous Not let Mariabre	0.55
11) Total Status of Budgetary Resources	84,628.83
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	111,105.88
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	55,154.87
D) Accounts Payable (+)	386.40
D) ACCOUNTES PAYADLE (+)	300.40
15) Total Outlays:	
A) Disbursements (+)	43,521.65
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	411,161,586.84
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	601 355 56
1) Collected	691,357.56
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00 0.00
•	0.00
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders	0.00
•	0.00
2) Without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	34,612,374.04
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-186,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-38,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	260,427,318.44

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 16,230,687.89 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 210,892,898.11 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 33,303,732.44 11) Total Status of Budgetary Resources 260,427,318.44 RELATION OF OBLIGATIONS TO OUTLAYS 391,879,868.37 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 312,818,253.02 D) Accounts Payable (+) 8,431,948.60 15) Total Outlays: 52,247,980.60 A) Disbursements (+) B) Collections (-) -691,357.56

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	29,500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
_, outs	
2) Unobligated Balance:	
A) Brought forward October 1	908,587.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn	
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,408,587.49
// Total Budgetary Resources	30,400,307.49

B) Collections (-)

U.S. Department of Energy

0.00

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 29,492,001.76 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 916,585.24 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.49 11) Total Status of Budgetary Resources 30,408,587.49 RELATION OF OBLIGATIONS TO OUTLAYS 5,765,491.60 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 1,675,601.05 D) Accounts Payable (+) 3,249,349.27 15) Total Outlays: 30,332,543.04 A) Disbursements (+)

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	4,523,552,000.00
B) Borrowing Authority	0.00
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 -350,000.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0:00
2) Unobligated Balance:	
A) Brought forward October 1	544,068,824.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	1,514,980.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,091,865,078.76
2) Receivable from Federal Sources	8,066,837.83
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	6,883,828.24
2) Without Advance from Federal Sources	244,356,816.30
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,597,336.55
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	6,422,555,702.33

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	0.00
A) Category A, Direct	0.00
B) Category B, Direct	4,544,625,043.67
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,261,151,146.01
9) Unobligated Balances Available:	
A1) Apportioned Available	387,009,614.15
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	229,769,898.50
11) Total Status of Budgetary Resources	6,422,555,702.33
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,049,081,926.90
13) Obligated Balance Transfered, Net	438,727.75
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-266,161,497.95
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-1,660,375,905.60
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,040,614,013.82
D) Accounts Payable (+)	934,670,980.71
15) Total Outlays:	
A) Disbursements (+)	5,551,528,262.67
B) Collections (-)	-1,098,748,907.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	4,467,308,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,424,000.00
E) Other Budget Authority	0.00
,	
2) Unobligated Balance:	
A) Brought forward October 1	33,007,431.34
B) Net Transfers Prior-year Balance, Actual (+ or -)	97,740.67
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	8,700,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,237,621.07
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Andrespaced Adjustments for Rest Of Tear	0.00
7) Total Budgetary Resources	4,506,926,793.08
., rotal bangotal reported	1,500,520,753.00

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct C) Direct, Not Subject to Apportionment	4,482,288,170.14 0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	24,401,001.86
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	237,621.08
11) Total Status of Budgetary Resources	4,506,926,793.08
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,465,763,930.69
13) Obligated Balance Transfered, Net	-4,620,101.60
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00 0.00
3) Used Only With Prior OMB Approval C) Undelivered Orders (+)	
D) Accounts Payable (+)	693,212,946.96 813,752,194.67
b) Accounts Payable (+)	013,752,194.07
15) Total Outlays:	
A) Disbursements (+)	4,434,229,236.53
B) Collections (-)	-8,700,000.00

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 1,753,899,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -4,589,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 271,507,134.09 B) Net Transfers Prior-year Balance, Actual (+ or -) -1,229,499.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 3,363,561.46 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 2,022,951,196.55 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 1,802,491,251.08 0.00 0.00
9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	219,096,383.92 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 1,363,561.55
11) Total Status of Budgetary Resources	2,022,951,196.55
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	718,471,737.63
13) Obligated Balance Transfered, Net	6,056,620.03
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+)	0.00 0.00 0.00 0.00 588,189,054.12
D) Accounts Payable (+)	191,270,448.38
15) Total Outlays: A) Disbursements (+) B) Collections (-)	1,744,196,544.78 0.00

For User: U0340NC

U.S. Department of Energy Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14

SF-133 Report on Budget Execution

Fiscal Year 2000 as of September 30, 2000

by Parent Appropriation

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 111,574,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 85,000,000.47 1) A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law -85,000,000.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 111,574,000.47 7) Total Budgetary Resources

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System Run Date: 11/08/2000

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	111,573,063.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	936.41
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
11) Total Status of Budgetary Resources	111,574,000.47
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	2,926,856.03
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+) D) Accounts Payable (+)	8,427,495.05
D) Accounts rayable (T)	109,855.35
15) Total Outlays:	
A) Disbursements (+)	105,962,569.22
B) Collections (-)	0.00

^{1) \$85}M of \$85,000,000.47 was appropriated in FY 1996, but was not available, and is still not available in FY 2000 per P.L. 104-1905.

MR03702 U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:14 Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000 For User: U0340NC

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	188,282,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	397,141,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders	0.00
1) Advanced for Anticipated Orders 2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
z) imetotpaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	585,423,000.00

B) Collections (-)

U.S. Department of Energy Management Analysis Reporting System

Run Date: 11/08/2000 Run Time: 17:10:14 SF-133 Report on Budget Execution

For User: U0340NC by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

0.00

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 322,231,880.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 263,191,120.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 585,423,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 361,216,000.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 358,864,368.88 D) Accounts Payable (+) 216,098,341.29 15) Total Outlays: 108,485,169.83 A) Disbursements (+)

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	332,350,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,624,028.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	-179.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c) increased framework from Sarahoe (1 or)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	271,164.28
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
T) Matel Budantana Baranaa	225 045 014 00
7) Total Budgetary Resources	335,245,014.02

Run Date: 11/08/2000 Run Time: 17:10:14

Run Time: 17:10:14
For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
diametric of Dipodemany Decomposed	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	0.00
A) Category A, Direct	0.00
B) Category B, Direct	333,723,856.88
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,521,156.40
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) Other unobligated barances not let Available	0.74
11) Total Status of Budgetary Resources	335,245,014.02
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	139,745,174.27
13) Obligated Balance Transfered, Net	29,695.22
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	66,040,571.70
D) Accounts Payable (+)	53,045,108.98
D) NOCOUNCE TAJADIE (T)	33,043,100.36
15) Total Outlays:	
A) Disbursements (+)	354,141,881.41
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 1,060,447,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 809,734.32 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 969,295.33 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 1,062,226,029.65 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
GENERAL OF DIDOGENARY DEGOLDORS	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,060,592,689.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,633,340.29
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.32
, 11 1 1 2 11 2 11 11 11 11 11 11 11 11 1	
11) Total Status of Budgetary Resources	1,062,226,029.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	326,973,358.60
12) Obligated Balance, Net - As Of October 1	320,973,330.00
13) Obligated Balance Transfered, Net	10,286.40
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	108,624,432.66
D) Accounts Payable (+)	186,797,290.05
	, . ,
15) Total Outlays:	
A) Disbursements (+)	1,091,185,316.00
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X0302 SEPA	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	5,998,030.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	-773,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	28,000,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	52,937.02
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-3,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,277,967.05

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,044,644.50
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 28,000,000.00
D) Reimbursable Obligations Incurred	28,000,000.00
9) Unobligated Balances Available:	
Al) Apportioned Available	1,233,322.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.03
11) Total Status of Budgetary Resources	30,277,967.05
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,189,067.61
, 2	• • • • • • • • • • • • • • • • • • • •
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	196,382.80
D) Accounts Payable (+)	210,339.59
15) Total Outlays:	
A) Disbursements (+)	29,774,052.70
B) Collections (-)	-28,000,000.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 27,891,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 203,242.20 B) Net Transfers Prior-year Balance, Actual (+ or -) 773,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 9,150,304.95 2) Receivable from Federal Sources -1,933,180.64 B) Change in Unfilled Customer Orders (+ or -): 553,805.21 1) Advance Received 2) Without Advance from Federal Sources 1,494,461.55 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 57,093.80 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 38,189,727.07 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14

Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

risedrical 2000 ds or september 50, 2000

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	27,891,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	
b) Reimbursable Obligations Incurred	9,265,391.07
9) Unobligated Balances Available:	
Al) Apportioned Available	1,033,335.80
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.20
11) Total Status of Budgetary Resources	38,189,727.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	8,590,231.63
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,065,230.97
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-3,617,662.98
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	11,806,055.05
D) Accounts Payable (+)	3,287,223.15
15) Total Outlays:	25 717 062 74
A) Disbursements (+) B) Collections (-)	35,717,863.74
b) Collections (-)	-9,704,110.16

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.45
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	142,819.15
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Pudgotowy Dogowaca	142 010 60
7) Total Budgetary Resources	142,819.60

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
, , ,	
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	142,819.60
,	,
11) Total Status of Budgetary Resources	142,819.60
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	11,106,956.87
12) Obligated Balance, Net - Ab Ol Octobel 1	11,100,550.07
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	10,877,097.04
D) Accounts Payable (+)	4,300.00
15) Total Outlays:	
A) Disbursements (+)	82,740.68
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 11,185,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -11,185,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 0.00 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval C) Undelivered Orders (+)	0.00
C) Undelivered Orders (+) D) Accounts Payable (+)	0.00
D) Accounts rayable (+)	0.00
15) Total Outlays:	
A) Dispursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System
Run Time: 17:10:14 SF-133 Report on Budget Execution
For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	138,000,000.00
B) Borrowing Authority	0.00
	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	0.00
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	138,000,000.00

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
, s	0.00
A) Category A, Direct	0.00
B) Category B, Direct	138,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) Other Mobilgated Barances Not let Available	0.00
11) Total Status of Budgetary Resources	138,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
11, obligated balance, nee in or occoper i	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-)	0.00
, , , , , , , , , , , , , , , , , , , ,	
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	87,011,832.61
D) Accounts Payable (+)	193,429.28
15) Total Outlays:	
A) Disbursements (+)	50,794,738.11
B) Collections (-)	0.00
, · · · ·	2000

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 192,792,378.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 55,114,488.51 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 800,942,690.64 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2,982,807,618.91 2) Receivable from Federal Sources 110,664,169.91 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 -289,925,000.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 3,852,396,345.97 7) Total Budgetary Resources

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,870,137,703.88 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 982,258,642.09 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,852,396,345.97 RELATION OF OBLIGATIONS TO OUTLAYS 70,601,169.60 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -307,201,064.20 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 59,186,664.10 D) Accounts Payable (+) 315,871,003.32 15) Total Outlays: 2,762,218,100.35 A) Disbursements (+) B) Collections (-) -2,982,807,618.91

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
-,	
2) Unobligated Balance:	
A) Brought forward October 1	3,103,447.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	27,170,127.03
2) Receivable from Federal Sources	-353,386.11
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	178,905.75
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	2.00
7) Total Budgetary Resources	30,099,094.50

Run Date: 11/08/2000

B) Collections (-)

Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

-27,349,032.78

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	26,271,794.29
9) Unobligated Balances Available:	
A1) Apportioned Available	3,827,299.38
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.83
11) Total Status of Budgetary Resources	30,099,094.50
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,877,074.92
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-106,617.10
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,427,126.13
D) Accounts Payable (+)	515,794.96
15) Total Outlays:	
A) Disbursements (+)	25,665,951.33

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	58,052,782.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	140 061 552 03
1) Collected 2) Receivable from Federal Sources	148,261,573.93 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	206,314,356.16

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 188,737,839.75 9) Unobligated Balances Available: A1) Apportioned Available 17,576,516.41 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 206,314,356.16 RELATION OF OBLIGATIONS TO OUTLAYS 9,028,415.93 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 9,172,808.12 D) Accounts Payable (+) 20,276,173.09 15) Total Outlays: 168,317,274.47 A) Disbursements (+) B) Collections (-) -148,261,573.93

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2, coner radio national ref	0.00
2) Unobligated Balance:	
A) Brought forward October 1	6,720,407.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
-,,, (, ,	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	82,416,230.39
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	3,331,938.99
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	92,468,577.15
// Total badgetary Resources	32, 1 00, 311, 13

Run Date: 11/08/2000

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 84,827,224.74 9) Unobligated Balances Available: A1) Apportioned Available 3,448,182.26 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 4,193,170.15 11) Total Status of Budgetary Resources 92,468,577.15 RELATION OF OBLIGATIONS TO OUTLAYS 19,830,494.65 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 11,028,655.36 D) Accounts Payable (+) 11,497,691.04 15) Total Outlays: 82,131,372.99 A) Disbursements (+) B) Collections (-) -85,748,169.38

7) Total Budgetary Resources

U.S. Department of Energy

352,689,866.95

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 192,602,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 29,370,754.07 B) Net Transfers Prior-year Balance, Actual (+ or -) -975,845.80 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 134,083,639.03 2) Receivable from Federal Sources 604,400.66 B) Change in Unfilled Customer Orders (+ or -): 6,553,466.19 1) Advance Received 2) Without Advance from Federal Sources -9,582,039.20 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 33,492.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	·
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 191,033,105.20 0.00 132,233,795.66
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	29,422,966.09 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	352,689,866.95
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	138,155,189.85
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	-4,722,335.89 0.00 0.00 0.00 72,822,041.99 70,167,219.07
15) Total Outlays: A) Disbursements (+) B) Collections (-)	332,099,312.08 -140,637,105.22

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
27 1110101-pacoa	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

U.S. Department of Energy Run Date: 11/08/2000 Run Time: 17:10:14

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000 For User: U0340NC

Parent Appropriation: 89X5069 WAPA -EMERGY FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Remmbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	500,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
- 1	
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Fiscal Year 2000 as of September 30, 2000

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 2,740,811.37 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 2,750,407.76 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 5,491,219.13 7) Total Budgetary Resources

Run Date: 11/08/2000

U.S. Department of Energy Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 2,750,407.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 2,740,812.13 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 5,491,219.13 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) -2,740,811.37 1) D) Accounts Payable (+) 2,740,811.37 15) Total Outlays: 2,750,407.00 A) Disbursements (+) B) Collections (-) 0.00

¹⁾ Abnormal balance is the result of an accrual amount which will be received as an allotment next fiscal year and disbursed to the States.

7) Total Budgetary Resources

U.S. Department of Energy

1,460,339.39

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 1,309,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 151,339.39 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 1,295,956.84 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	164,382.16 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.39
11) Total Status of Budgetary Resources	1,460,339.39
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	210,711.84
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 632.11 102,988.26
15) Total Outlays: A) Disbursements (+) B) Collections (-)	1,403,048.31 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
	0.00
C) Contract Authority	
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,981,768.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,981,768.33

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	20,485.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,961,282.49
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.33
11) Total Status of Budgetary Resources	2,981,768.33
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	9,794,349.61
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	9,805,575.06
D) Accounts Payable (+)	7,362.57
15) Total Outlays:	
A) Disbursements (+)	1,897.49
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 1,584,862,521.19 A) Appropriations B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -249,173,413.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 7,979,306.23 1) A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 4,003,802.09 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law -1,327,511,521.19 1) 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 20,160,695.32 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14

B) Collections (-)

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 5,390,567.17 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 14,770,127.83 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.32 11) Total Status of Budgetary Resources 20,160,695.32 RELATION OF OBLIGATIONS TO OUTLAYS 98,096,977.91 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 26,619,218.52 D) Accounts Payable (+) 31,537,513.55 15) Total Outlays: 45,330,813.01 A) Disbursements (+)

1) Change in unobligated beginning balance (line 2A) and amount temporarily not available (line 5) due to Treasury/OMB report changes made in FY 2000.

0.00

2) FY 2000 expenditure authority authorized transfers from 89X5227 to 8905227, and \$11,938,361.52 of this amount will be transferred during FY 2001 or subsequent fiscal years to meet outlay needs Related to FY 2000 obligations incurred in 8905227.

7) Total Budgetary Resources

U.S. Department of Energy

Fiscal Year 2000 as of September 30, 2000

307,256,353.59

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 718,849,385.50 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 9,353.59 1) B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 -411,602,385.50 1) 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 307,197,703.34 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 58,649.66 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.59 11) Total Status of Budgetary Resources 307,256,353.59 RELATION OF OBLIGATIONS TO OUTLAYS 70,395,642.87 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 101,335,349.59 D) Accounts Payable (+) 33,174,781.21 15) Total Outlays: 243,083,215.41 A) Disbursements (+) B) Collections (-) 0.00

¹⁾ Change in unobligated beginning balance (line 2A) and amount temporarily not available (line 5) due to Treasury/OMB report changes made in FY 2000.

Run Date: 11/08/2000

7) Total Budgetary Resources

Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

300,000.00

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	300,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	13,000.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	13,000.00
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 8,976,289.99 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 9,026,289.99 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 8,976,289.99 0.00 0.00
9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	50,000.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.00
11) Total Status of Budgetary Resources	9,026,289.99
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	2,430,946.49
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customers Orders:	0.00
1) Federal Sources Without Advance (-) 2) Used Only With Prior OMB Approval 3) Used Only With Prior OMB Approval C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 981,358.00 4,474,176.77
15) Total Outlays: A) Disbursements (+) B) Collections (-)	5,951,701.71 0.00

U.S. Department of Energy

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 64,043.20 1) B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 64,043.20 7) Total Budgetary Resources

Run Date: 11/08/2000 Run Time: 17:10:14

For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -907.02 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 64,950.22 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 64,043.20 RELATION OF OBLIGATIONS TO OUTLAYS 5,276,094.93 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 5,137,984.30 D) Accounts Payable (+) 65,192.72 15) Total Outlays: 72,010.89 A) Disbursements (+) B) Collections (-) 0.00

¹⁾ Beginning balances adjusted to correct prior period accounting errors.

U.S. Department of Energy

Fiscal Year 2000 as of September 30, 2000

Run Date: 11/08/2000 Management Analysis Reporting System Run Time: 17:10:14 SF-133 Report on Budget Execution For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 52,623.89 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year: 1) Advanced for Anticipated Orders 0.00 2) Without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 52,623.89 7) Total Budgetary Resources

For User: U0340NC

U.S. Department of Energy Run Date: 11/08/2000 Management Analysis Reporting System

Run Time: 17:10:14 SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 52,623.89 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 52,623.89 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customers Orders: 1) Federal Sources Without Advance (-) 0.00 2) Used Only With Prior OMB Approval 0.00 3) Used Only With Prior OMB Approval 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: 52,623.89 A) Disbursements (+) B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2, could based managed	3.33
2) Unobligated Balance:	
A) Brought forward October 1	482,494,031.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	-5,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	285,054.69
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	0.00
A) Actual	0.00
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
,	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, and of passes and assume the rest of real	0.00
7) Total Budgetary Resources	477,779,086.68
., rotal badgood, robotrop	2.7,77,75,000.00

Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	477,779,086.68
11) Total Status of Budgetary Resources	477,779,086.68
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	-3,536,472.42
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
15) Total Outlays:	
15) Total Outlays: A) Disbursements (+) B) Collections (-)	-4,408,134.89 -285,054.69

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	24,280,500.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,077,297.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	-4,466.84
C) Anticipated for Rest of Year:	-4,400.04
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
	0.00
4) Recoveries of Prior Year Obligations A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,353,330.49

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution Run Date: 11/08/2000 Run Time: 17:10:14 For User: U0340NC

by Parent Appropriation Fiscal Year 2000 as of September 30, 2000

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-7,781,890.48
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	32,896,684.98
9) Unobligated Balances Available:	
Al) Apportioned Available	7,238,535.99
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	32,353,330.49
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	-4,097,056.52
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-11,874,480.16
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,444,718.96
D) Accounts Payable (+)	4,828,248.42
15) Total Outlays:	
A) Disbursements (+)	22,623,717.60
B) Collections (-)	0.00